

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0134 - Hage Elementary
FOR BUDGET PERIOD 2017
As of 12/20/2016

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 61,145.00 | 123.00 | 61,268.00 | 64,698.93 | 9,070.88 | (12,501.81) |
| 06100 | Civic Center Net Income | 0.00 | 31,045.00 | 31,045.00 | 1,361.11 | 581.42 | 29,102.47 |
| 09800 | LCFF Intervention Support | 51,647.00 | 0.00 | 51,647.00 | 23,606.30 | 46,837.18 | (18,796.48) |
| 30100 | Title I Basic Program | 25,170.00 | 0.00 | 25,170.00 | 6,040.30 | 19.33 | 19,110.37 |
| 30103 | Title I Parent Involvement | 1,752.00 | 0.00 | 1,752.00 | 0.00 | 0.00 | 1,752.00 |
| 96000 | Contributions to Sites | 0.00 | 1,353.00 | 1,353.00 | 210.00 | 0.00 | 1,143.00 |
| Total Resources Site Controlled | | 139,714.00 | 32,521.00 | 172,235.00 | 95,916.64 | 56,508.81 | 19,809.55 |
| 00005 | Fixed Expenses | 0.00 | 2,565.00 | 2,565.00 | 1,088.15 | 0.00 | 1,476.85 |
| 00010 | Position Allocation | 3,218,232.00 | (2,565.00) | 3,215,667.00 | 1,303,006.95 | 2,234,978.21 | (322,318.16) |
| 00011 | Visiting Teachers | 25,466.00 | 0.00 | 25,466.00 | 10,258.69 | 0.00 | 15,207.31 |
| 00014 | Addn't Certificated Alloc | 0.00 | 0.00 | 0.00 | 9,168.39 | 62,646.10 | (71,814.49) |
| 00015 | Vacant Unrestricted Positions | 0.00 | 0.00 | 0.00 | 809.25 | 5,664.62 | (6,473.87) |
| 00016 | Prep Time Teachers | 163,149.00 | 0.00 | 163,149.00 | 57,157.15 | 109,840.84 | (3,848.99) |
| 00031 | Custodial Supplies | 8,002.00 | 0.00 | 8,002.00 | 4,850.36 | 73.87 | 3,077.77 |
| 00032 | Impact Aid | 150,296.00 | 0.00 | 150,296.00 | 52,554.41 | 74,774.16 | 22,967.43 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 1,611.84 | 0.00 | (1,611.84) |
| 04003 | Property Management Fund | 0.00 | 0.00 | 0.00 | 4,096.70 | 0.00 | (4,096.70) |
| 05100 | Rentals / Civic Center | 0.00 | 20,224.00 | 20,224.00 | 5,792.48 | 0.00 | 14,431.52 |
| 09806 | LCFF S/C Positions | 122,049.00 | 0.00 | 122,049.00 | 42,741.29 | 61,830.38 | 17,477.33 |
| 33100 | IDEA Part B Local Entitlement | 216,588.00 | 0.00 | 216,588.00 | 71,696.15 | 154,199.98 | (9,308.13) |
| 53100 | Child Nutrition: School Progra | 19,250.00 | (5,907.00) | 13,343.00 | 1,699.30 | 10,660.61 | 983.09 |
| 65000 | Special Education NonPersonnel | 600.00 | 0.00 | 600.00 | 88.29 | 0.00 | 511.71 |
| 65003 | Special Education Personnel | 402,506.00 | 0.00 | 402,506.00 | 226,338.22 | 283,310.97 | (107,143.19) |
| Total Resources NOT Site Controlled | | 4,326,138.00 | 14,317.00 | 4,340,455.00 | 1,792,957.62 | 2,997,979.74 | (450,482.36) |
| Total All Resources | | 4,465,852.00 | 46,838.00 | 4,512,690.00 | 1,888,874.26 | 3,054,488.55 | (430,672.81) |